



Customer : SUSI AUTO TRADERS (COLOMBO 10)  
Customer Code/Grade/Narration : SU109 / B / 40 Days Credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1517/SU109-7/45272  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 05 - December - 2022

## ELC-1517/SU109-7/45272

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	197,645.00
Credit Balance	0		
Error Correction	0		
Received total			197,645.00
Receivable total			197,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		<b>Cheque no</b> : 000053 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 019110004330 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	197,645.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B256826	19-10-2022	ELC	53,620.00	0.00	0.00	0.00	53,620.00	53,620.00	0.00		
02	AD009B256959	20-10-2022	ELC	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
03	AD009B257682	28-10-2022	ELC	100,465.00	0.00	0.00	0.00	100,465.00	100,465.00	0.00		
04	AD009B257783	31-10-2022	ELC	19,205.00	0.00	0.00	0.00	19,205.00	19,205.00	0.00		
05	AD009B257941	01-11-2022	ELC	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
<b>Total</b>				<b>197,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,645.00</b>	<b>197,645.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY